AUDITOR-CONTROLLER, PROPERTY TAX DIVISION REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION FOR JUNE 1, 2012 COVERING THE PERIOD 7/1/2012 THROUGH 12/31/2012

AFFECTED TAXING AGENCY:

21601 CITY OF MONTEBELLO

		Þ	ASS THROUGH					
	NEGOTIATED		STATUTORY			NET	RESIDUAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	PASS-THRU	TAX REVENUE	TOTAL
MONTEBELLO - SO. INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	58,514.97	58,514.97
MONTEBELLO - MONTE HILLS	0.00	0.00	0.00	0.00	0.00	0.00	181,594.98	181,594.98
MONTEBELLO - MONTE HILLS 76 ANX	0.00	0.00	0.00	0.00	0.00	0.00	21,077.55	21,077.55
MONTEBELLO - ECO. REV.	0.00	0.00	0.00	13,523.28	0.00	13,523.28	62,256.40	75,779.68
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$13,523.28	\$0.00	\$13,523.28	\$323,443.90	\$336,967.18
AMOUNT PAID						(\$13,523.28)	(\$323,443.90)	(\$336,967.18)
BALANCE DUE					- -	\$0.00	\$0.00	\$0.00